Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
LISA AND MAURY FRIEDMAN FOUNDATION

A Employer identification number
20-1380310

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
29480 BERTRAND DRIVE

B Telephone number (see instructions)
(818) 865-3000

City or town, state or province, country, and ZIP or foreign postal code
AGOURA HILLS, CA 91301

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,210,613

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	10	10	10	
	4	Dividends and interest from securities	22,271	22,271	22,271	
	5a	Gross rents				
	b	Net rental income or (loss) -8,295				
	6a	Net gain or (loss) from sale of assets not on line 10	-364,301			
	b	Gross sales price for all assets on line 6a 700,493				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	304			
	12	**Total.** Add lines 1 through 11	-341,716	22,281	22,281	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	250			250
	b	Accounting fees (attach schedule)	2,310	2,310		
	c	Other professional fees (attach schedule)	8,360	5,860		2,500
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,863	4,803		60
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	19,127			19,127
	22	Printing and publications				
	23	Other expenses (attach schedule)	13,748	10,733		3,015
	24	**Total operating and administrative expenses.** Add lines 13 through 23	48,658	23,706		24,952
	25	Contributions, gifts, grants paid	46,713			46,713
	26	**Total expenses and disbursements.** Add lines 24 and 25	95,371	23,706		71,665
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-437,087			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)			22,281	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing	2,299	1,394	1,394
	2	Savings and temporary cash investments	4,650	7,444	8,156
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	869,083	1,219,656	1,201,063
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶	788,474		
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,664,506	1,228,494	1,210,613
Liabilities	17	Accounts payable and accrued expenses	103	1,178	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	103	1,178	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,664,403	1,227,316	
	30	**Total net assets or fund balances** (see instructions)	1,664,403	1,227,316	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,664,506	1,228,494	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,664,403
2	Enter amount from Part I, line 27a	2	-437,087
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,227,316
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,227,316

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-364,301
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-3,059

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	158,311	1,735,397	0 09123
2013	140,901	1,786,632	0 07886
2012	179,071	1,808,259	0 09903
2011	242,534	1,970,963	0 12305
2010	230,230	2,150,696	0 10705

2	**Total** of line 1, column (d).	2	0 499222
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 099844
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,432,715
5	Multiply line 4 by line 3.	5	143,048
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	143,048
8	Enter qualifying distributions from Part XII, line 4.	8	71,665

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b . . .			1	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2. . . .			3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- . . .			5	
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	868		
b	Exempt foreign organizations—tax withheld at source . . .	6b			
c	Tax paid with application for extension of time to file (Form 8868). . .	6c			
d	Backup withholding erroneously withheld . . .	6d			
7	Total credits and payments Add lines 6a through 6d. . . .			7	868
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶			10	868
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 868 **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?. . .	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?. . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . .	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?. . .	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?. . .	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.* . . .	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV* . . .	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* . . .	10		No

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶www friedmanfoundation net

14 The books are in care of ▶LISA FRIEDMAN Telephone no ▶(818) 991-7914

Located at ▶29480 BERTRAND DR AGOURA HILLS CA ZIP+4 ▶913014126

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . . ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year . . . . ▶ | 15 |

		Line	Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here.	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*.		3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
LISA FRIEDMAN 29480 BERTRAND DR AGOURA HILLS, CA 91301	President 5 00	0		
MAURY FRIEDMAN 29480 BERTRAND DR AGOURA HILLS, CA 91301	Director 2 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. ▶

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,054,249
b	Average of monthly cash balances.	1b	6,047
c	Fair market value of all other assets (see instructions).	1c	394,237
d	**Total** (add lines 1a, b, and c).	1d	1,454,533
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,454,533
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,818
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,432,715
6	**Minimum investment return.** Enter 5% of line 5.	6	71,636

Part XI Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	71,636
2a	Tax on investment income for 2015 from Part VI, line 5. 2a		
b	Income tax for 2015 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	71,636
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	71,636
6	Deduction from distributable amount (see instructions).	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	71,636

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	71,665
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	71,665
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	71,665

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					71,636
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.					
b	Total for prior years 20___ , 20___ , 20___					
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	123,609				
b	From 2011.	145,026				
c	From 2012.	89,033				
d	From 2013.	52,720				
e	From 2014.	72,837				
f	**Total** of lines 3a through e.		483,225			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 71,665					
a	Applied to 2014, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions).					
c	Treated as distributions out of corpus (Election required—see instructions).		0			
d	Applied to 2015 distributable amount.					71,636
e	Remaining amount distributed out of corpus		29			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		483,254			
b	Prior years' undistributed income Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d	Subtract line 6c from line 6b Taxable amount —see instructions					
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		123,609			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		359,645			
10	Analysis of line 9					
a	Excess from 2011. . . .	145,026				
b	Excess from 2012. . . .	89,033				
c	Excess from 2013. . . .	52,720				
d	Excess from 2014. . . .	72,837				
e	Excess from 2015. . . .	29				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

LISA AND MAURY FRIEDMAN FOUNDATION
5737 KANAN ROAD 529
AGOURA HILLS, CA 91301
(818) 991-7914

b The form in which applications should be submitted and information and materials they should include

APPLICATIONS ARE TO BE SUBMITTED BY EMAIL TO LISA@FRIEDMANFOUNDATION NET INFORMATION TO BE SUBMITTED IS TO FOLLOW THE SPECIFIC INSTRUCTIONS AND FORM AS PROVIDED ON THE ORGANIZATION'S WEBSITE THIS IS TO INCLUDE DETAILED INFORMATION IN THE COVER SHEET, BACKGROUND OF THE ORGANIZATION, FUNDING REQUEST WITH PROJECT DESCRIPTION, EVALUATION, AND OTHER SPECIFIC ATTACHMENTS AS LISTED

c Any submission deadlines

SEMI-ANNUAL - BY APRIL 1ST OR OCTOBER 1ST

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

ALL AWARDS ARE AT THE SOLE DISCRETION OF THE FOUNDATION BOARD APPLICANTS MUST BE CLASSIFIED AS TAX-EXEMPT UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE, AND AS PUBLIC CHARITIES UNDER SECTION 509(A) OF THAT CODE GRANTS WILL BE CONSIDERED FOR PROJECTS IN THE RANGE OF $1,000-$10,000 THE FOUNDATION DOES NOT FUND INDIVIDUALS, CAPITAL CAMPAIGNS, DEBT REDUCTION OR ANNUAL FUND DRIVES

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				46,713
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	10	
4 Dividends and interest from securities. . .			14	22,271	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	-8,295	
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	304	
8 Gain or (loss) from sales of assets other than inventory			18	-364,301	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				-350,011	

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . 13 -350,011

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2016-05-04	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Sheldon M Snow CPA				P00130337

Firm's name ▶ Zigmond Snow & Lang

Firm's EIN ▶

Firm's address ▶ 16255 Ventura Blvd Suite 212 Encino, CA 914362300

Phone no (818) 789-7850

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 SM ENERGY CO	P	2015-06-25	2015-12-23
8 SM ENERGY CO	P	2015-06-19	2015-12-23
9 AON PLC	P	2015-10-21	2015-12-17
20 KOHLS CORP	P	2015-10-16	2015-12-17
7 KOHLS CORP	P	2015-05-14	2015-12-17
8 KOHLS CORP	P	2015-03-03	2015-12-17
9 KOHLS CORP	P	2015-02-27	2015-12-17
12 KOHLS CORP	P	2015-02-25	2015-12-17
5 KOHLS CORP	P	2015-02-05	2015-12-17
19 MARATHON PETROLEUM CORP	P	2015-10-15	2015-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
403		900	-497
170		359	-189
845		828	17
883		915	-32
309		459	-150
353		594	-241
397		666	-269
529		843	-314
221		338	-117
938		949	-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-497
			-189
			17
			-32
			-150
			-241
			-269
			-314
			-117
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 MARATHON PETROLEUM CORP	P	2015-08-24	2015-12-16
11 MARATHON PETROLEUM CORP	P	2015-08-12	2015-12-16
20 MARATHON PETROLEUM CORP	P	2014-12-29	2015-12-16
27 TIME WARNER INC	P	2015-10-15	2015-12-11
38 UGI CORP	P	2015-10-15	2015-12-09
4 UGI CORP	P	2015-03-03	2015-12-09
7 ANTHEM INC	P	2015-10-15	2015-12-08
3 ANTHEM INC	P	2015-07-20	2015-12-08
33 QUANTA SERVICES INC	P	2015-10-30	2015-11-25
41 QUANTA SERVICES INC	P	2015-10-01	2015-11-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
296		276	20
543		619	-76
987		906	81
1,783		1,933	-150
1,258		1,355	-97
132		133	-1
925		1,011	-86
396		469	-73
719		667	52
894		1,006	-112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			-76
			81
			-150
			-97
			-1
			-86
			-73
			52
			-112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 TIME WARNER INC	P	2014-12-02	2015-11-23
8 TIME WARNER INC	P	2014-11-28	2015-11-23
6 TIME WARNER INC	P	2014-11-26	2015-11-23
3 TIME WARNER INC	P	2014-11-24	2015-11-23
8 WHITEWAVE FOODS CO	P	2015-10-15	2015-11-19
21 WHITEWAVE FOODS CO	P	2015-09-28	2015-11-19
11 UGI CORP	P	2015-03-03	2015-11-17
6 AMETEK INC	P	2015-05-18	2015-11-11
18 ROBERT HALF INTL INC	P	2015-04-30	2015-11-11
11 QUINTILES TRANSNATIONAL HOLDIN	P	2015-10-15	2015-11-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70		84	-14
563		678	-115
423		501	-78
211		244	-33
315		344	-29
828		887	-59
377		367	10
335		331	4
943		999	-56
725		768	-43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-115
			-78
			-33
			-29
			-59
			10
			4
			-56
			-43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 QUINTILES TRANSNATIONAL HOLDIN	P	2015-10-07	2015-11-05
17 BOOZ ALLEN HAMILTON HOLDING	P	2015-10-15	2015-10-29
11 TRIPADVISOR INC	P	2015-08-26	2015-10-19
12 TWITTER INC	P	2015-03-19	2015-10-09
35 TWITTER INC	P	2015-02-13	2015-10-09
3 WABTEC CORP	P	2014-10-08	2015-10-08
3 SM ENERGY CO	P	2015-06-19	2015-10-07
18 SM ENERGY CO	P	2015-05-13	2015-10-07
37 JETBLUE AIRWAYS	P	2015-02-17	2015-10-07
11 JETBLUE AIRWAYS	P	2015-02-06	2015-10-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
264		271	-7
510		461	49
926		726	200
368		574	-206
1,073		1,701	-628
277		227	50
119		135	-16
711		1,053	-342
948		624	324
282		187	95

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			49
			200
			-206
			-628
			50
			-16
			-342
			324
			95

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 STAPLES INC	P	2015-03-31	2015-10-02
39 STAPLES INC	P	2015-03-30	2015-10-02
15 JETBLUE AIRWAYS	P	2015-02-06	2015-10-01
18 KOHLS CORP	P	2015-02-05	2015-09-29
24 CALPINE CORP	P	2014-12-17	2015-09-25
26 CALPINE CORP	P	2014-12-04	2015-09-25
30 CALPINE CORP	P	2014-10-17	2015-09-25
3 MONSANTO CO	P	2015-07-13	2015-09-14
14 HUNT J B TRANS SVCS INC	P	2015-07-02	2015-09-03
33 LINEAR TECHNOLOGY CORP	P	2015-04-16	2015-09-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
589		808	-219
469		646	-177
389		255	134
835		1,216	-381
350		502	-152
379		573	-194
438		619	-181
271		326	-55
1,049		1,148	-99
1,320		1,530	-210

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-219
			-177
			134
			-381
			-152
			-194
			-181
			-55
			-99
			-210

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 LINEAR TECHNOLOGY CORP	P	2015-01-16	2015-09-03
7 HUNT J B TRANS SVCS INC	P	2015-01-06	2015-09-03
5 ROCKWELL COLLINS INC	P	2015-03-09	2015-09-02
12 ROCKWELL COLLINS INC	P	2015-03-06	2015-09-02
11 ROCKWELL COLLINS INC	P	2015-01-02	2015-09-02
7 LEVEL 3 COMMUNICATIONS INC	P	2015-03-20	2015-09-01
15 LEVEL 3 COMMUNICATIONS INC	P	2015-02-26	2015-09-01
7 LEVEL 3 COMMUNICATIONS INC	P	2015-02-17	2015-09-01
3 LEVEL 3 COMMUNICATIONS INC	P	2015-02-09	2015-09-01
17 LINEAR TECHNOLOGY CORP	P	2015-01-16	2015-09-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160		180	-20
525		566	-41
403		464	-61
968		1,092	-124
887		929	-42
305		388	-83
655		808	-153
305		372	-67
131		158	-27
667		767	-100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			-41
			-61
			-124
			-42
			-83
			-153
			-67
			-27
			-100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 HUNT J B TRANS SVCS INC	P	2015-01-06	2015-09-01
5 PALL CORP	P	2014-10-20	2015-08-31
8 PALL CORP	P	2014-10-03	2015-08-31
7 PALL CORP	P	2014-09-29	2015-08-31
5 PALL CORP	P	2014-09-02	2015-08-31
11 INGREDION INC	P	2014-12-29	2015-08-27
2 INGREDION INC	P	2014-12-17	2015-08-27
50 FORD MOTOR CO	P	2014-11-06	2015-08-26
50 FORD MOTOR CO	P	2014-10-02	2015-08-26
65 FORD MOTOR CO	P	2014-09-02	2015-08-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
856		970	-114
636		415	221
1,018		667	351
890		582	308
636		423	213
955		953	2
174		164	10
660		707	-47
660		730	-70
858		1,140	-282

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-114
			221
			351
			308
			213
			2
			10
			-47
			-70
			-282

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
15 ALTERA CORP	P	2014-10-13	2015-08-25
18 ALTERA CORP	P	2014-09-29	2015-08-25
9 ANTHEM INC	P	2014-10-01	2015-08-20
5 ANTHEM INC	P	2014-08-29	2015-08-20
3 INGREDION INC	P	2014-12-17	2015-08-18
10 TIME WARNER INC	P	2014-11-24	2015-08-14
5 LEVEL 3 COMMUNICATIONS INC	P	2015-02-09	2015-08-13
9 LEVEL 3 COMMUNICATIONS INC	P	2015-02-03	2015-08-13
2 LINKEDIN CORP - A	P	2015-01-28	2015-08-07
2 LINKEDIN CORP - A	P	2014-10-07	2015-08-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
708		468	240
849		646	203
1,353		1,063	290
751		584	167
280		246	34
786		813	-27
241		264	-23
434		455	-21
380		447	-67
380		413	-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			240
			203
			290
			167
			34
			-27
			-23
			-21
			-67
			-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 INTEL CORP	P	2015-03-18	2015-07-24
46 INTEL CORP	P	2015-03-04	2015-07-24
34 INTEL CORP	P	2015-03-03	2015-07-24
9 DELTA AIR LINES INC	P	2014-10-10	2015-07-17
2 DELTA AIR LINES INC	P	2014-09-08	2015-07-17
16 SM ENERGY CO	P	2015-05-13	2015-07-16
5 DILLARDS INC-CL A	P	2015-03-06	2015-07-09
4 DILLARDS INC-CL A	P	2015-03-04	2015-07-09
6 INTERCONTINENTAL EXCHANGE IN	P	2014-10-20	2015-07-09
11 MOBILEYE NV	P	2015-02-06	2015-07-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
565		609	-44
1,299		1,570	-271
960		1,159	-199
403		303	100
89		79	10
621		936	-315
506		660	-154
405		526	-121
1,349		1,196	153
605		403	202

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-44
			-271
			-199
			100
			10
			-315
			-154
			-121
			153
			202

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 MOBILEYE NV	P	2015-01-15	2015-07-08
13 DELTA AIR LINES INC	P	2014-09-08	2015-07-07
15 DELTA AIR LINES INC	P	2014-08-07	2015-07-07
9 DOLLAR TREE INC	P	2015-03-02	2015-06-30
10 ALASKA AIR GROUP INC	P	2015-03-26	2015-06-26
28 GRUBHUB INC	P	2015-04-30	2015-06-17
7 ALASKA AIR GROUP INC	P	2015-02-27	2015-06-15
2 DILLARDS INC-CL A	P	2015-03-04	2015-06-08
5 DILLARDS INC-CL A	P	2014-08-18	2015-06-08
25 AMERICAN ELECTRIC POWER	P	2014-11-05	2015-06-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
550		376	174
531		512	19
612		541	71
711		719	-8
649		645	4
998		1,150	-152
439		450	-11
218		263	-45
545		536	9
1,337		1,469	-132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			174
			19
			71
			-8
			4
			-152
			-11
			-45
			9
			-132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2 LINKEDIN CORP - A	P	2014-10-03	2015-06-03
31 GOPRO INC-CLASS A	P	2015-03-24	2015-06-02
1 CF INDUSTRIES HOLDINGS INC	P	2015-03-11	2015-06-02
7 INTEL CORP	P	2015-03-03	2015-06-02
24 JETBLUE AIRWAYS	P	2015-02-06	2015-06-02
1 LEVEL 3 COMMUNICATIONS INC	P	2015-02-03	2015-06-02
6 LEVEL 3 COMMUNICATIONS INC	P	2015-01-30	2015-06-02
3 LINEAR TECHNOLOGY CORP	P	2015-01-16	2015-06-02
12 ITT CORP	P	2014-08-14	2015-06-02
3 ANTHEM INC	P	2014-07-21	2015-06-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
426		423	3
1,818		1,292	526
320		293	27
233		239	-6
496		407	89
56		51	5
333		300	33
142		135	7
518		573	-55
493		343	150

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3
			526
			27
			-6
			89
			5
			33
			7
			-55
			150

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 LINEAR TECHNOLOGY CORP	P	2014-06-20	2015-06-02
3 WABTEC CORP	P	2014-06-20	2015-06-02
11 MOBILEYE NV	P	2015-01-15	2015-06-01
5 MOBILEYE NV	P	2015-01-05	2015-06-01
6 ANTHEM INC	P	2014-07-21	2015-05-29
5 DILLARDS INC-CL A	P	2014-08-18	2015-05-27
9 OCCIDENTAL PETROLEUM CORP	P	2014-11-10	2015-05-08
10 OCCIDENTAL PETROLEUM CORP	P	2014-07-16	2015-05-08
27 NVIDIA CORP	P	2015-02-13	2015-05-07
9 ASPEN TECHNOLOGY INC	P	2014-08-14	2015-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
142		143	-1
299		249	50
505		414	91
230		213	17
1,006		685	321
578		536	42
697		763	-66
775		969	-194
598		600	-2
372		386	-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			50
			91
			17
			321
			42
			-66
			-194
			-2
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 LINEAR TECHNOLOGY CORP	P	2014-06-20	2015-05-07
16 NVIDIA CORP	P	2015-02-13	2015-05-06
8 ASPEN TECHNOLOGY INC	P	2014-08-14	2015-05-06
14 MOBILEYE NV	P	2015-01-05	2015-04-29
11 INGREDION INC	P	2014-12-17	2015-04-29
18 MICROSOFT CORP	P	2014-08-04	2015-04-28
1 MICROSOFT CORP	P	2014-08-04	2015-04-28
17 ALTERA CORP	P	2014-09-29	2015-04-23
3 MARATHON PETROLEUM CORP	P	2014-12-29	2015-04-15
19 MARATHON PETROLEUM CORP	P	2014-12-23	2015-04-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
504		524	-20
351		356	-5
340		343	-3
649		596	53
842		903	-61
869		775	94
48		43	5
715		610	105
294		272	22
1,863		1,675	188

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			-5
			-3
			53
			-61
			94
			5
			105
			22
			188

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 SCHLUMBERGER LTD	P	2014-07-24	2015-04-08
4 SERVICENOW INC	P	2014-04-25	2015-04-06
26 FIREEYE INC	P	2015-02-04	2015-03-26
4 NETSUITE INC	P	2014-09-09	2015-03-18
5 NETSUITE INC	P	2014-07-25	2015-03-18
2 NETSUITE INC	P	2014-07-25	2015-03-17
2 NETSUITE INC	P	2014-05-07	2015-03-17
6 NETSUITE INC	P	2014-05-07	2015-03-16
10 FMC TECHNOLOGIES INC	P	2014-10-13	2015-03-11
10 FMC TECHNOLOGIES INC	P	2014-09-25	2015-03-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,287		1,695	-408
304		190	114
1,018		898	120
385		350	35
481		409	72
189		164	25
189		147	42
562		440	122
373		503	-130
373		545	-172

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-408
			114
			120
			35
			72
			25
			42
			122
			-130
			-172

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 FMC TECHNOLOGIES INC	P	2014-09-22	2015-03-11
1 FMC TECHNOLOGIES INC	P	2014-09-02	2015-03-11
7 INGREDION INC	P	2014-12-17	2015-03-10
2 ULTA SALON COSMETICS & FRAGRAN	P	2014-07-23	2015-03-09
1 ULTA SALON COSMETICS & FRAGRAN	P	2014-07-18	2015-03-09
1 LINEAR TECHNOLOGY CORP	P	2014-06-20	2015-03-09
15 LINEAR TECHNOLOGY CORP	P	2014-05-06	2015-03-09
10 LINEAR TECHNOLOGY CORP	P	2014-04-30	2015-03-09
5 LINEAR TECHNOLOGY CORP	P	2014-04-09	2015-03-09
10 EASTMAN CHEMICAL CO	P	2014-06-09	2015-03-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
373		546	-173
37		61	-24
541		575	-34
283		183	100
141		90	51
48		48	
713		666	47
476		445	31
238		244	-6
731		901	-170

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-173
			-24
			-34
			100
			51
			47
			31
			-6
			-170

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 EASTMAN CHEMICAL CO	P	2014-06-03	2015-03-05
48 BROCADE COMMUNICATIONS SYS	P	2014-03-12	2015-03-03
5 WABTEC CORP	P	2014-06-11	2015-02-26
2 WABTEC CORP	P	2014-06-06	2015-02-26
2 LINKEDIN CORP - A	P	2014-10-03	2015-02-25
7 PALL CORP	P	2014-08-29	2015-02-25
1 PALL CORP	P	2014-08-29	2015-02-25
13 FMC TECHNOLOGIES INC	P	2014-09-02	2015-02-13
11 FMC TECHNOLOGIES INC	P	2014-08-27	2015-02-13
13 ASSURANT INC	P	2014-02-13	2015-02-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
878		1,076	-198
597		476	121
477		406	71
191		159	32
535		423	112
720		587	133
103		84	19
525		793	-268
444		676	-232
807		827	-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-198
			121
			71
			32
			112
			133
			19
			-268
			-232
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 UNITED PARCEL SERVICE-CL B	P	2015-01-22	2015-02-12
17 UNITED PARCEL SERVICE-CL B	P	2015-01-20	2015-02-12
25 ASPEN INSURANCE HOLDINGS LT	P	2014-09-19	2015-02-06
2 MCKESSON CORP	P	2014-10-06	2015-02-05
5 ALLERGAN INC	P	2014-08-14	2015-02-05
10 SM ENERGY CO	P	2014-08-28	2015-02-03
6 CATERPILLAR INC	P	2014-07-03	2015-02-02
6 CATERPILLAR INC	P	2014-05-21	2015-02-02
7 CATERPILLAR INC	P	2014-05-20	2015-02-02
15 ANTHEM INC	P	2014-07-21	2015-01-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,115		1,254	-139
1,723		1,892	-169
1,127		1,079	48
429		396	33
1,125		795	330
458		872	-414
482		666	-184
482		613	-131
562		727	-165
2,113		1,714	399

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-139
			-169
			48
			33
			330
			-414
			-184
			-131
			-165
			399

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
4 WABTEC CORP	P	2014-06-06	2015-01-23
3 NETSUITE INC	P	2014-05-07	2015-01-23
58 BROCADE COMMUNICATIONS SYS	P	2014-03-12	2015-01-23
3 KEURIG GREEN MOUNTAIN INC	P	2014-08-14	2015-01-22
20 NXP SEMICONDUCTORS NV	P	2014-07-30	2015-01-16
5 NXP SEMICONDUCTORS NV	P	2014-07-10	2015-01-16
4 RALPH LAUREN CORP	P	2014-08-15	2015-01-06
6 RALPH LAUREN CORP	P	2014-08-14	2015-01-06
6 ULTA SALON COSMETICS & FRAGRAN	P	2014-07-18	2015-01-06
5 ULTA SALON COSMETICS & FRAGRAN	P	2014-06-24	2015-01-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
341		318	23
324		220	104
669		576	93
402		344	58
1,546		1,251	295
386		325	61
696		656	40
1,044		978	66
758		542	216
632		472	160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			23
			104
			93
			58
			295
			61
			40
			66
			216
			160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2 ULTA SALON COSMETICS & FRAGRAN	P	2014-06-19	2015-01-06
3 BOEING CO/THE	P	2014-09-05	2015-01-02
25 SLM CORP	P	2014-03-20	2015-01-02
30 SLM CORP	P	2014-03-14	2015-01-02
8 DELTA AIR LINES INC	P	2014-10-10	2015-12-21
21 AON PLC	P	2013-09-19	2015-12-17
1 VALERO ENERGY CORP	P	2014-01-10	2015-12-16
27 VALERO ENERGY CORP	P	2014-01-10	2015-12-16
13 TIME WARNER INC	P	2014-12-04	2015-12-11
10 ANTHEM INC	P	2014-10-17	2015-12-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
253		191	62
389		374	15
256		225	31
307		265	42
405		269	136
1,971		1,582	389
69		53	16
1,872		1,436	436
858		1,096	-238
1,321		1,147	174

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			62
			15
			31
			42
			136
			389
			16
			436
			-238
			174

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ANTHEM INC	P	2014-10-01	2015-12-08
9 TIME WARNER INC	P	2014-12-03	2015-12-04
8 TIME WARNER INC	P	2014-12-02	2015-12-04
8 HESS CORP	P	2014-01-13	2015-11-23
19 HESS CORP	P	2013-10-31	2015-11-23
4 UGI CORP	P	2014-10-02	2015-11-17
13 MICROSOFT CORP	P	2014-08-05	2015-11-16
10 AMETEK INC	P	2014-05-22	2015-11-11
2 MONSTER BEVERAGE CORP	P	2014-04-11	2015-11-11
5 MONSTER BEVERAGE CORP	P	2014-03-14	2015-11-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
132		118	14
627		755	-128
557		676	-119
472		643	-171
1,122		1,548	-426
137		134	3
697		560	137
559		524	35
305		128	177
762		351	411

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			-128
			-119
			-171
			-426
			3
			137
			35
			177
			411

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 STARBUCKS CORP	P	2014-01-30	2015-11-11
10 AMETEK INC	P	2013-11-19	2015-11-11
7 AMETEK INC	P	2013-11-11	2015-11-11
3 COSTCO WHOLESALE CORP	P	2013-08-22	2015-11-11
5 COSTCO WHOLESALE CORP	P	2013-06-14	2015-11-11
15 STARBUCKS CORP	P	2012-11-21	2015-11-11
11 UGI CORP	P	2014-10-02	2015-11-06
47 UGI CORP	P	2014-03-21	2015-11-06
18 AMERICAN FINANCIAL GROUP INC	P	2013-08-19	2015-11-06
10 QUINTILES TRANSNATIONAL HOLDIN	P	2014-10-01	2015-11-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
372		216	156
559		486	73
391		340	51
469		336	133
782		556	226
930		378	552
387		368	19
1,652		1,407	245
1,280		931	349
659		543	116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			156
			73
			51
			133
			226
			552
			19
			245
			349
			116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ESTEE LAUDER COMPANIES-CL A	P	2014-07-30	2015-11-05
5 ESTEE LAUDER COMPANIES-CL A	P	2014-06-26	2015-11-05
5 ESTEE LAUDER COMPANIES-CL A	P	2014-05-22	2015-11-05
4 ESTEE LAUDER COMPANIES-CL A	P	2014-02-14	2015-11-05
13 QUINTILES TRANSNATIONAL HOLDIN	P	2013-11-27	2015-11-05
27 CAPITAL ONE FINANCIAL CORP	P	2013-03-25	2015-11-05
37 BOOZ ALLEN HAMILTON HOLDING	P	2014-05-29	2015-10-29
6 DELTA AIR LINES INC	P	2014-10-10	2015-10-13
22 ELECTRONIC ARTS INC	P	2013-11-18	2015-10-12
10 WABTEC CORP	P	2014-08-01	2015-10-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
433		371	62
433		372	61
433		375	58
346		272	74
857		563	294
2,156		1,467	689
1,111		842	269
289		202	87
1,476		534	942
923		802	121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			62
			61
			58
			74
			294
			689
			269
			87
			942
			121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 WABTEC CORP	P	2014-06-20	2015-10-08
8 HESS CORP	P	2013-10-31	2015-10-08
9 AON PLC	P	2013-09-19	2015-09-30
3 AON PLC	P	2013-08-14	2015-09-30
90 CALPINE CORP	P	2014-03-07	2015-09-25
14 COMCAST CORP-CLASS A	P	2013-07-17	2015-09-21
5 MONSANTO CO	P	2014-04-11	2015-09-14
7 MONSANTO CO	P	2013-02-21	2015-09-14
2 AFFILIATED MANAGERS GROUP INC	P	2014-08-26	2015-09-03
2 AFFILIATED MANAGERS GROUP INC	P	2014-01-31	2015-09-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92		83	9
500		652	-152
799		678	121
266		206	60
1,313		1,778	-465
812		612	200
451		561	-110
632		687	-55
357		425	-68
357		400	-43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			-152
			121
			60
			-465
			200
			-110
			-55
			-68
			-43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 MEAD JOHNSON NUTRITION CO	P	2014-01-29	2015-09-03
5 MEAD JOHNSON NUTRITION CO	P	2014-01-15	2015-09-03
7 MEAD JOHNSON NUTRITION CO	P	2013-11-20	2015-09-03
1 AFFILIATED MANAGERS GROUP INC	P	2012-06-27	2015-09-03
3 HESS CORP	P	2013-10-31	2015-09-02
2 HESS CORP	P	2013-10-17	2015-09-02
2 PALL CORP	P	2014-08-29	2015-08-31
5 DOLLAR GENERAL CORP	P	2014-06-25	2015-08-27
4 EDISON INTERNATIONAL	P	2013-08-20	2015-08-27
2 EDISON INTERNATIONAL	P	2012-03-19	2015-08-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
385		392	-7
385		417	-32
539		581	-42
178		105	73
171		244	-73
114		165	-51
254		168	86
368		306	62
240		188	52
120		85	35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-7
			-32
			-42
			73
			-73
			-51
			86
			62
			52
			35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 BROCADE COMMUNICATIONS SYS	P	2014-06-13	2015-08-26
24 BROCADE COMMUNICATIONS SYS	P	2014-03-12	2015-08-26
33 FORD MOTOR CO	P	2012-11-12	2015-08-26
3 ELECTRONIC ARTS INC	P	2013-11-18	2015-08-25
8 ELECTRONIC ARTS INC	P	2013-11-04	2015-08-25
29 HESS CORP	P	2013-10-17	2015-08-24
30 BROCADE COMMUNICATIONS SYS	P	2014-03-12	2015-08-21
10 ANTHEM INC	P	2014-08-01	2015-08-20
11 ANTHEM INC	P	2014-07-21	2015-08-20
13 MICROSOFT CORP	P	2014-08-05	2015-08-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
678		603	75
250		238	12
436		363	73
196		73	123
521		205	316
1,518		2,386	-868
324		298	26
1,503		1,106	397
1,653		1,257	396
607		560	47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			75
			12
			73
			123
			316
			-868
			26
			397
			396
			47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 MICROSOFT CORP	P	2014-08-04	2015-08-14
11 AON PLC	P	2013-08-14	2015-08-14
9 HESS CORP	P	2013-10-17	2015-08-11
1 HESS CORP	P	2013-10-15	2015-08-11
4 APPLE INC	P	2009-06-19	2015-08-05
3 GOOGLE INC-CL A	P	2008-02-21	2015-08-03
46 HEWLETT-PACKARD CO	P	2011-11-25	2015-07-31
2 HEWLETT-PACKARD CO	P	2011-11-25	2015-07-31
50 HEWLETT-PACKARD CO	P	2011-08-23	2015-07-31
6 GILEAD SCIENCES INC	P	2013-06-12	2015-07-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
514		474	40
1,115		755	360
517		741	-224
57		81	-24
465		79	386
1,985		767	1,218
1,410		1,185	225
61		52	9
1,532		1,216	316
681		311	370

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			360
			-224
			-24
			386
			1,218
			225
			9
			316
			370

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 FOOT LOCKER INC	P	2014-04-23	2015-07-23
6 GAMESTOP CORP-CLASS A	P	2013-12-06	2015-07-21
5 GAMESTOP CORP-CLASS A	P	2013-01-02	2015-07-21
42 FORD MOTOR CO	P	2012-11-12	2015-07-17
85 FORD MOTOR CO	P	2012-11-01	2015-07-17
12 ELECTRONIC ARTS INC	P	2013-11-04	2015-07-14
1 INTERCONTINENTAL EXCHANGE IN	P	2012-12-20	2015-07-09
4 INTERCONTINENTAL EXCHANGE IN	P	2012-12-20	2015-07-08
1 INTERCONTINENTAL EXCHANGE IN	P	2012-12-04	2015-07-08
4 MONSTER BEVERAGE CORP	P	2014-02-11	2015-07-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
772		507	265
281		272	9
234		127	107
613		461	152
1,240		932	308
871		308	563
225		128	97
893		512	381
223		131	92
545		291	254

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			265
			9
			107
			152
			308
			563
			97
			381
			92
			254

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CVS HEALTH CORP	P	2013-11-19	2015-07-07
2 CVS HEALTH CORP	P	2013-11-14	2015-07-07
4 MONSANTO CO	P	2013-02-21	2015-07-07
20 DELTA AIR LINES INC	P	2011-07-19	2015-07-07
5 APPLE INC	P	2009-06-19	2015-07-07
379 836 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	P	2005-01-05	2015-07-07
8 STARBUCKS CORP	P	2012-11-21	2015-06-30
4 GILEAD SCIENCES INC	P	2013-06-12	2015-06-29
8 MEAD JOHNSON NUTRITION CO	P	2013-11-20	2015-06-25
2 MEAD JOHNSON NUTRITION CO	P	2013-11-19	2015-06-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
106		66	40
211		131	80
429		393	36
816		164	652
627		99	528
5,105		5,082	23
428		202	226
469		207	262
729		664	65
182		166	16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			80
			36
			652
			528
			23
			226
			262
			65
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 CVS HEALTH CORP	P	2013-11-14	2015-06-25
15 GILEAD SCIENCES INC	P	2013-06-12	2015-06-25
7 STARBUCKS CORP	P	2012-11-21	2015-06-25
8 STARBUCKS CORP	P	2012-11-06	2015-06-25
4 O'REILLY AUTOMOTIVE INC	P	2012-09-27	2015-06-25
1 GILEAD SCIENCES INC	P	2011-08-18	2015-06-25
6 GILEAD SCIENCES INC	P	2010-04-14	2015-06-25
35 AMERICAN INTERNATIONAL GROUP	P	2013-11-08	2015-06-18
4 AMERICAN INTERNATIONAL GROUP	P	2013-05-13	2015-06-18
11 AMERICAN INTERNATIONAL GROUP	P	2013-05-13	2015-06-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
423		261	162
1,805		778	1,027
379		177	202
434		208	226
932		336	596
120		19	101
722		138	584
2,175		1,699	476
249		178	71
682		490	192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			162
			1,027
			202
			226
			596
			101
			584
			476
			71
			192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 AMERICAN INTERNATIONAL GROUP	P	2013-05-03	2015-06-17
4 AETNA INC	P	2013-04-08	2015-06-17
74 738 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	P	2005-01-05	2015-06-09
31 075 BERNSTEIN INTERNATIONAL PORTFOLIO	P	2005-01-05	2015-06-09
2 QUINTILES TRANSNATIONAL HOLDIN	P	2013-11-27	2015-06-03
4 QUINTILES TRANSNATIONAL HOLDIN	P	2013-11-20	2015-06-03
8 BOOZ ALLEN HAMILTON HOLDING	P	2014-05-29	2015-06-02
170 SLM CORP	P	2014-05-21	2015-06-02
8 FOOT LOCKER INC	P	2014-04-23	2015-06-02
60 SLM CORP	P	2014-04-23	2015-06-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
496		356	140
496		216	280
1,000		1,000	
500		645	-145
139		87	52
279		170	109
206		182	24
1,759		1,488	271
502		369	133
621		555	66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			140
			280
			-145
			52
			109
			24
			271
			133
			66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 UGI CORP	P	2014-03-21	2015-06-02
15 SLM CORP	P	2014-03-20	2015-06-02
4 ALLSTATE CORP	P	2014-03-03	2015-06-02
1 MONSTER BEVERAGE CORP	P	2014-02-11	2015-06-02
48 OFFICE DEPOT INC	P	2014-01-29	2015-06-02
4 VALERO ENERGY CORP	P	2014-01-10	2015-06-02
5 MEAD JOHNSON NUTRITION CO	P	2013-11-19	2015-06-02
8 ELECTRONIC ARTS INC	P	2013-11-04	2015-06-02
3 MONSTER BEVERAGE CORP	P	2013-10-30	2015-06-02
8 AMPHENOL CORP-CL A	P	2013-10-25	2015-06-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
475		389	86
155		135	20
269		216	53
126		73	53
444		235	209
234		213	21
481		416	65
504		205	299
379		174	205
461		324	137

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			86
			20
			53
			53
			209
			21
			65
			299
			205
			137

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 UNITEDHEALTH GROUP INC	P	2013-08-12	2015-06-02
5 VALERO ENERGY CORP	P	2013-07-01	2015-06-02
3 FACEBOOK INC-A	P	2013-06-05	2015-06-02
4 AMERICAN INTERNATIONAL GROUP	P	2013-05-03	2015-06-02
1 BLACKROCK INC	P	2013-04-19	2015-06-02
4 AETNA INC	P	2013-04-08	2015-06-02
12 VODAFONE GROUP PLC-SP ADR	P	2013-04-08	2015-06-02
12 FACEBOOK INC-A	P	2013-04-03	2015-06-02
1 METTLER-TOLEDO INTERNATL INC	P	2013-04-03	2015-06-02
3 VODAFONE GROUP PLC-SP ADR	P	2013-04-02	2015-06-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
588		362	226
292		171	121
242		70	172
239		178	61
363		249	114
468		216	252
464		431	33
967		314	653
329		209	120
116		100	16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			226
			121
			172
			61
			114
			252
			33
			653
			120
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 CAPITAL ONE FINANCIAL CORP	P	2013-03-25	2015-06-02
2 INTERCONTINENTAL EXCHANGE IN	P	2012-12-04	2015-06-02
15 BANK OF AMERICA CORP	P	2012-11-30	2015-06-02
5 LYONDELLBASELL INDU-CL A	P	2012-10-05	2015-06-02
9 VISA INC - CLASS A SHRS	P	2012-09-18	2015-06-02
8 EDISON INTERNATIONAL	P	2012-03-19	2015-06-02
15 HEWLETT-PACKARD CO	P	2011-08-19	2015-06-02
6 APPLE INC	P	2009-06-19	2015-06-02
333 738 BERNSTEIN INTERNATIONAL PORTFOLIO	P	2005-01-05	2015-06-02
3 MONSTER BEVERAGE CORP	P	2013-10-30	2015-06-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
504		326	178
471		263	208
251		147	104
512		265	247
622		300	322
476		341	135
508		353	155
780		118	662
5,500		6,925	-1,425
381		174	207

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			178
			208
			104
			247
			322
			135
			155
			662
			-1,425
			207

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 VISA INC - CLASS A SHRS	P	2012-09-18	2015-06-01
15 AETNA INC	P	2013-04-08	2015-05-29
8 POLARIS INDUSTRIES INC	P	2013-11-19	2015-05-14
2 POLARIS INDUSTRIES INC	P	2013-11-19	2015-05-13
1 POLARIS INDUSTRIES INC	P	2013-10-04	2015-05-13
5 POLARIS INDUSTRIES INC	P	2013-10-04	2015-05-08
25 OCCIDENTAL PETROLEUM CORP	P	2013-09-13	2015-05-08
21 OCCIDENTAL PETROLEUM CORP	P	2013-08-13	2015-05-08
51 335 BERNSTEIN EMERGING MARKETS PORTFOLIO	P	2006-12-12	2015-05-05
6 QUINTILES TRANSNATIONAL HOLDIN	P	2013-11-20	2015-05-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,592		766	826
1,772		809	963
1,119		1,046	73
281		261	20
140		132	8
715		658	57
1,937		2,184	-247
1,627		1,772	-145
1,500		1,883	-383
401		255	146

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			826
			963
			73
			20
			8
			57
			-247
			-145
			-383
			146

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 QUINTILES TRANSNATIONAL HOLDIN	P	2013-06-07	2015-05-04
4 MONSTER BEVERAGE CORP	P	2013-10-30	2015-04-30
2 MONSTER BEVERAGE CORP	P	2013-10-11	2015-04-30
11 DISCOVER FINANCIAL SERVICES	P	2012-11-14	2015-04-28
6 SCHLUMBERGER LTD	P	2013-07-22	2015-04-08
5 APPLE INC	P	2009-06-19	2015-04-08
14 ANSYS INC	P	2012-07-23	2015-04-02
20 LIBERTY GLOBAL PLC-SERIES C	P	2013-11-08	2015-03-30
1 BLACKROCK INC	P	2013-04-19	2015-03-30
1 BLACKROCK INC	P	2013-02-01	2015-03-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
401		258	143
550		233	317
275		107	168
648		447	201
515		504	11
627		99	528
1,218		800	418
1,000		762	238
369		249	120
369		237	132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			143
			317
			168
			201
			11
			528
			418
			238
			120
			132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 LIBERTY GLOBAL PLC-SERIES C	P	2013-11-08	2015-03-26
15 LIBERTY GLOBAL PLC-SERIES C	P	2013-11-08	2015-03-23
4 LIBERTY GLOBAL PLC-SERIES C	P	2013-05-21	2015-03-23
9 PARTNERRE LTD	P	2013-09-24	2015-03-20
4 POLARIS INDUSTRIES INC	P	2013-08-09	2015-03-20
4 LIBERTY GLOBAL PLC-SERIES C	P	2013-05-21	2015-03-18
10 LIBERTY GLOBAL PLC-SERIES C	P	2013-05-13	2015-03-18
6 LIBERTY GLOBAL PLC-SERIES C	P	2013-05-13	2015-03-18
1 DANAHER CORP	P	2013-11-11	2015-03-17
2 ELECTRONIC ARTS INC	P	2013-11-04	2015-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
947		724	223
771		572	199
206		162	44
1,016		828	188
579		455	124
200		162	38
500		367	133
300		230	70
86		74	12
108		51	57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			223
			199
			44
			188
			124
			38
			133
			70
			12
			57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 ELECTRONIC ARTS INC	P	2013-11-01	2015-03-17
4 NIKE INC -CL B	P	2013-10-15	2015-03-17
1 PARTNERRE LTD	P	2013-09-24	2015-03-17
7 PARTNERRE LTD	P	2013-04-11	2015-03-17
5 DANAHER CORP	P	2012-03-13	2015-03-17
64 PFIZER INC	P	2009-07-08	2015-03-10
1 PRICELINE GROUP INC/THE	P	2013-04-01	2015-03-09
5 AFFILIATED MANAGERS GROUP INC	P	2012-06-27	2015-03-06
3 AMETEK INC	P	2013-11-11	2015-03-05
6 AMETEK INC	P	2013-11-06	2015-03-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,247		593	654
385		296	89
114		92	22
798		646	152
431		272	159
2,161		943	1,218
1,208		695	513
1,080		524	556
158		146	12
317		290	27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			654
			89
			22
			152
			159
			1,218
			513
			556
			12
			27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
6 DANAHER CORP	P	2012-03-13	2015-03-05
15 HARRIS CORP	P	2012-11-05	2015-03-03
5 HARRIS CORP	P	2012-09-21	2015-03-03
15 KROGER CO	P	2013-11-19	2015-03-02
37 KROGER CO	P	2013-01-04	2015-03-02
9 DANAHER CORP	P	2012-03-13	2015-03-02
12 MONSTER BEVERAGE CORP	P	2013-10-11	2015-02-26
10 CVS HEALTH CORP	P	2014-01-31	2015-02-24
8 PARTNERRE LTD	P	2013-04-11	2015-02-24
7 PARTNERRE LTD	P	2013-03-27	2015-02-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
518		326	192
1,163		717	446
388		256	132
1,066		626	440
2,629		978	1,651
787		489	298
1,475		644	831
1,033		678	355
923		739	184
808		644	164

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			192
			446
			132
			440
			1,651
			298
			831
			355
			184
			164

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2 PARTNERRE LTD	P	2013-03-27	2015-02-24
10 COMCAST CORP-CLASS A	P	2013-07-17	2015-02-18
15 COMCAST CORP-CLASS A	P	2011-12-02	2015-02-18
7 KROGER CO	P	2013-01-04	2015-02-13
5 CVS HEALTH CORP	P	2014-01-31	2015-02-06
4 CVS HEALTH CORP	P	2014-01-30	2015-02-06
5 ALLERGAN INC	P	2014-02-03	2015-02-05
5 ALLERGAN INC	P	2014-01-30	2015-02-05
10 ALLERGAN INC	P	2014-01-29	2015-02-05
10 ALLERGAN INC	P	2013-09-09	2015-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
231		184	47
582		437	145
874		352	522
509		185	324
503		339	164
402		271	131
1,125		569	556
1,125		577	548
2,251		1,141	1,110
2,251		885	1,366

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			47
			145
			522
			324
			164
			131
			556
			548
			1,110
			1,366

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 MCKESSON CORP	P	2012-05-29	2015-02-05
234 887 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	P	2005-01-05	2015-02-05
9 SCHLUMBERGER LTD	P	2013-07-22	2015-02-04
2 SCHLUMBERGER LTD	P	2012-02-16	2015-02-04
7 ELECTRONIC ARTS INC	P	2013-11-01	2015-02-03
7 ELECTRONIC ARTS INC	P	2013-06-27	2015-02-03
6 SCHLUMBERGER LTD	P	2012-02-16	2015-02-03
8 SCHLUMBERGER LTD	P	2010-09-15	2015-02-03
1 GOOGLE INC-CL A	P	2007-01-03	2015-02-02
35 XEROX CORP	P	2013-09-27	2015-01-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,073		438	635
3,225		3,143	82
768		756	12
171		156	15
382		180	202
382		155	227
519		469	50
692		467	225
523		233	290
483		363	120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			635
			82
			12
			15
			202
			227
			50
			225
			290
			120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 COSTCO WHOLESALE CORP	P	2013-06-07	2015-01-23
1 BLACKROCK INC	P	2013-02-01	2015-01-23
2 O'REILLY AUTOMOTIVE INC	P	2012-09-27	2015-01-23
1 VISA INC - CLASS A SHRS	P	2012-09-18	2015-01-23
2 MCKESSON CORP	P	2012-05-29	2015-01-23
1 VISA INC - CLASS A SHRS	P	2012-03-07	2015-01-23
10 HEWLETT-PACKARD CO	P	2011-08-19	2015-01-23
5 HEWLETT-PACKARD CO	P	2011-08-05	2015-01-23
23 PFIZER INC	P	2009-07-08	2015-01-23
4 APPLE INC	P	2009-06-19	2015-01-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
284		222	62
356		237	119
379		168	211
258		133	125
436		175	261
258		115	143
401		235	166
200		162	38
748		339	409
452		79	373

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			62
			119
			211
			125
			261
			143
			166
			38
			409
			373

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
203 353 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	P	2005-01-05	2015-01-23
10 KEURIG GREEN MOUNTAIN INC	P	2013-10-18	2015-01-22
5 PRECISION CASTPARTS CORP	P	2013-01-31	2015-01-16
2 PRECISION CASTPARTS CORP	P	2013-01-17	2015-01-16
1 BLACKROCK INC	P	2013-02-01	2015-01-14
9 AMETEK INC	P	2013-11-06	2015-01-08
2 AMETEK INC	P	2013-10-21	2015-01-08
46 PULTE GROUP INC	P	2013-08-05	2015-01-08
18 AMERICAN INTERNATIONAL GROUP	P	2013-05-03	2015-01-07
5 AMERICAN INTERNATIONAL GROUP	P	2013-04-24	2015-01-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,790		2,721	69
1,340		644	696
953		916	37
381		365	16
343		237	106
460		435	25
102		93	9
1,017		774	243
980		801	179
272		207	65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			69
			696
			37
			16
			106
			25
			9
			243
			179
			65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 CHUBB CORP	P	2013-03-13	2015-01-07
6 STARBUCKS CORP	P	2012-11-06	2015-01-07
6 AMPHENOL CORP-CL A	P	2013-10-25	2015-01-06
16 AMETEK INC	P	2013-10-21	2015-01-06
4 QUINTILES TRANSNATIONAL HOLDIN	P	2013-06-07	2015-01-06
9 QUINTILES TRANSNATIONAL HOLDIN	P	2013-05-23	2015-01-06
6 AMPHENOL CORP-CL A	P	2013-02-11	2015-01-06
10 BOEING CO/THE	P	2013-05-01	2015-01-02
12 BOEING CO/THE	P	2013-04-25	2015-01-02
CIL GOOGLE INC-CL C	P	2001-01-01	2015-05-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,019		854	165
482		312	170
311		243	68
799		743	56
228		172	56
513		403	110
311		211	100
1,298		913	385
1,558		1,104	454
16			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			165
			170
			68
			56
			56
			110
			100
			385
			454
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
120 JOHNSON RD-INVEST R/E	P	2007-05-29	2015-09-28
Capital Gain Dividends			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
410,000		821,399	-411,399
			4,949

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-411,399

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN FRIENDS OF THE HESCHEL CEN 2419 JOHN F KENNEDY BLVD JERSEY CITY, NJ 07307	N/A	N/A	GREEN NETWORK DAVID DUNETZ	10,000
BEIT T'SHUVAH 8831 VENICE BLVD LOS ANGELES, CA 90034	N/A	N/A	GENERAL & UNRESTRICTED	18
CONEJO VALLEY FRIENDSHIP CIRCLE 30345 CANWOOD ST AGOURA HILLS, CA 91301	N/A	N/A	GENERAL & UNRESTRICTED	50
HOMEHERO INC 225 ARIZONA AVE 300 SANTA MONICA, CA 90401	N/A	N/A	GENERAL & UNRESTRICTED	100
JEWISH FARM SCHOOL 5020 CEDAR AVE PHILADELPHIA, PA 19143	N/A	N/A	SEEDS OF EDEN CURRICULUM	2,500
MOMRISING 12011 BELL ROAD STE 206 BELLEVUE, WA 98005	N/A	N/A	GENERAL & UNRESTRICTED	275
MACCABI ATHLETIC CLUB 2362 STURGIS RD UNIT A OXNARD, CA 93030	N/A	N/A	GENERAL & UNRESTRICTED	1,500
JEWISH NATIONAL FUND 7120 HAVENHURST AVE 200 VAN NUYS, CA 91406	N/A	N/A	ARAVA INSTITUTE	5,000
SHALOM INSTITUTE 32342 MULHOLLAND HWY MALIBU, CA 90265	N/A	N/A	GENERAL & UNRESTRICTED	5,000
ST LOUIS PUBLIC RADIO 3651 OLIVE ST ST LOUIS, MO 63108	N/A	N/A	GENERAL & UNRESTRICTED	170
VALLEY BETH SHALOM 15739 VENTURA BLVD ENCINO, CA 91436	N/A	N/A	NETIYA, NEW JEWISH COMMUNITY HIGH SCHOOL, & IKAR	9,160
JEWISH WORLD WATCH 5551 BALBOA AVE ENCINO, CA 91316	N/A	N/A	GENERAL & UNRESTRICTED	180
NORTH CAMPUS 4449 RED BUD AVE SAINT LOUIS, MO 63115	N/A	N/A	GENERAL & UNRESTRICTED	520
NURSE FAMILY PARTNERSHIP 1900 GRANT ST STE 400 DENVER, CO 80203	N/A	N/A	GENERAL & UNRESTRICTED	525
NETWORK FOR GOOD 1140 CONNECTICUT AVE NW STE 700 WASHINGTON, DC 20036	N/A	N/A	WILDERNESS TORAH ($110), GENERAL & UNRESTRICTED ($275)	385
Total . . . . ▶ **3a**				46,713

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PARLIAMENT OF RELIGION 70 E LAKE ST 205 CHICAGO, IL 60601	N/A	N/A	GENERAL & UNRESTRICTED	500
PHILADELPHIA CHILDREN'S ALLIANCE 300 E HUNTING PARK AVE PHILADELPHIA, PA 19124	N/A	N/A	GENERAL & UNRESTRICTED	500
THE AMERICAN LIBRARY IN PARIS 10 RUE DU GENERAL CAMOU PARIS 75007 FR	N/A	N/A	GENERAL & UNRESTRICTED	500
TRAILNET 411 N 10TH ST STE 202 ST LOUIS, MO 63101	N/A	N/A	GENERAL & UNRESTRICTED	55
AMERICAN JEWISH WORLD 45 WEST 36TH ST 11TH FLOOR NEW YORK, NY 10018	N/A	N/A	GENERAL & UNRESTRICTED	1,100
CENTER FOR COMMUNITY CHANGE 1536 U STREET NW WASHINGTON DC, DC 20009	N/A	N/A	GENERAL & UNRESTRICTED	275
DONORSCHOOSEORG 134 WEST 37TH STREET 11TH FLOOR NEW YORK, NY 10016	N/A	N/A	GENERAL & UNRESTRICTED	275
EDEN VILLAGE CAMP 392 DENNYTOWN PUTNAM VALLEY, NY 10579	N/A	N/A	GENERAL & UNRESTRICTED	2,500
IKAR 910 S FAIRFAX AVE LOS ANGELES, CA 90036	N/A	N/A	SUPPORT KATIRA, UGANDA	500
URBAN ADAMAH 1050 PARKER ST BERKELEY, CA 94710	N/A	N/A	GENERAL & UNRESTRICTED	2,500
USC ANNUAL GIVING 3470 TROUSDALE PARKWAY LOS ANGELES, CA 90089	N/A	N/A	GENERAL & UNRESTRICTED	50
WILDERNESS TORAH 2150 ALLSTON WAY STE 210 BERKELEY, CA 94704	N/A	N/A	GENERAL & UNRESTRICTED	2,500
WIKIMEDIA 149 NEW MONTGOMERY ST 6TH FL SAN FRANCISCO, CA 94105	N/A	N/A	GENERAL & UNRESTRICTED	75
Total . . . . ▶ **3a**				46,713

TY 2015 Accounting Fees Schedule

Name: LISA AND MAURY FRIEDMAN FOUNDATION

EIN: 20-1380310

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,310	2,310	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491125004466

TY 2015 Legal Fees Schedule

Name: LISA AND MAURY FRIEDMAN FOUNDATION

EIN: 20-1380310

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	250	0	0	250

TY 2015 Other Expenses Schedule

Name: LISA AND MAURY FRIEDMAN FOUNDATION

EIN: 20-1380310

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	138			138
DUES & MEMBERSHIPS	1,050			1,050
FOREIGN TAXES & BROKERAGE MISC	553	553		
INSURANCE - INVESTMENT PROPERTY	1,885	1,885		
INSURANCE - LIABILITY / GENL	840			840
MEALS & RELATED EXPENSES	312			312
OFFICE SUPPLIES, BOOKS, REFERENCE	23			23
POSTAGE	363			363
Rental Expenses	8,295	8,295		
WEBSITE, SOFTWARE & COMPUTER	289			289

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491125004466

TY 2015 Other Income Schedule

Name: LISA AND MAURY FRIEDMAN FOUNDATION

EIN: 20-1380310

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	304		

TY 2015 Other Professional Fees Schedule

Name: LISA AND MAURY FRIEDMAN FOUNDATION

EIN: 20-1380310

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING & ADMINISTRATION	5,000	2,500	0	2,500
INVESTMENT MANAGEMENT FEES	3,360	3,360	0	0

TY 2015 Taxes Schedule

Name: LISA AND MAURY FRIEDMAN FOUNDATION

EIN: 20-1380310

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES -INVESTMENT PROP	4,803	4,803		
STATE TAXES/FILING FEES/MISC	60			60